

Warrant for Annual Town Meeting

May 18, 2015 • Commonwealth Of Massachusetts • Town Of East Longmeadow

WARRANT FOR ANNUAL TOWN MEETING – MAY 18, 2015 COMMONWEALTH OF MASSACHUSETTS TOWN OF EAST LONGMEADOW

HAMPDEN, ss:

To the Constables or the Tax Collector for the Town of East Longmeadow:

You the Constables or the Tax Collector, as aforesaid, are required to notify and warn said inhabitants to meet in the East Longmeadow High School at 7 o'clock in the evening on Monday, May 18, 2015, to act on the following Articles:

ARTICLE 1. To hear and act on the reports of all officers and committees whose duties require them to report at said meeting.

ARTICLE 2. To hear and act on the report of the Appropriations Committee together with the budget reported by them, and to raise and appropriate such sums of money as may be required to carry on the business of the several departments of the Town for the period July 1, 2015 through June 30, 2016; and pass any vote or take any other action relative thereto.

Sponsored by: Appropriations Committee \$54,257,078.00
Appropriations Committee Recommendation: Recommended

REPORT OF THE APPROPRIATIONS COMMITTEE

As charged in the Town of East Longmeadow's By-laws, the Appropriations Committee is recommending for approval at the annual Town Meeting, a balanced budget for Fiscal Year 2016 (July 1, 2015-June 30, 2016). Beginning last September and continuing thru mid-April, the Appropriations Committee began meeting weekly. The meetings were held on Tuesday nights and, by law, were publicly posted for the taxpayers to attend. In September, our Committee began projecting total sources of revenues to be generated from the main revenue sources: property taxes, state aid, locally generated revenues and any other alternative revenue generating sources.

The primary source of revenue is from the property tax levy. The tax levy is calculated using the Massachusetts General Laws' allowable standard calculation and is computed as follows: An increase of 2.5% over the prior year's maximum tax levy, plus new growth anticipated by the community, plus debt exclusion amounts previously voted by taxpayers. Although a final Governors' Budget has not been voted on by the legislature, we used a projected state aid revenue amount based on status updates received from the Department of Revenue regarding the state wide annual budget setting process. Locally generated revenues are primarily from motor vehicle excise taxes, building permits, licenses, interest earned on bank balances, and other fees. A summary of our

Committees' total projected revenues are shown in Exhibit B, "Fiscal Year 2016, Projected Sources and Uses of Funds"; attached to and printed with this warrant. After total projected maximum revenues were established, we set guidelines for departments to submit budgets that can be supported by the projected revenues. The Appropriations Committee is very aware of the impact of our budget recommendations on the tax rate, particularly in the current economy and considering sluggish property values. With this in mind, the Appropriations Committee set our objectives at recommending a meaningful budget that meets the community's needs, while at the same time keeps a minimal increase to the tax rate.

The Fiscal Year 2016 departmental budgets were submitted to the Appropriations Committee in mid-January 2015; after which we scheduled meetings with each department, board and/or committee. During the meetings, we thoroughly reviewed each budget, line item by line item. We also discussed issues, considered alternatives, identified potential cost savings, analyzed historical cost trends and reviewed contractual obligations. After this long process, we provide a recommended budget for the community to vote on at the Annual Town Meeting. This year we are recommending a budget that fills some voids within our Town's services; including a full time Health Inspector, 2.5 full time equivalent positions within the Schools, and increased full time coverage by the Fire Department. This was all accomplished while leaving over \$400,000 in un-used levy capacity, thereby minimizing the tax increases to the residents and keeping the potential tax rate as low as possible. In addition, this budget maintains 6% of the total budget in reserves (stabilization and free cash accounts) as recommended by the Massachusetts Department of Revenue and essential for maintaining a good bond rating.

Attached to and printed with this warrant you can find the Appropriations Committees' recommended budgets for next year, beginning July 1, 2015. Refer to Exhibit A, "Operating Budgets for Fiscal Year 2016"; attached to and printed with this warrant. Every year, the Appropriations Committee holds an Annual Public Budget Hearing, held this year on April 21, 2015 in the High School Auditorium. This hearing offers the public an opportunity to ask questions, obtain information and voice your concerns about the budget and monetary articles coming up for vote at the Annual Town Meeting. If you could not attend the hearing, we highly encourage you to watch the taped video which can be viewed on East Longmeadow Cable Access. You can also find the video on the web at the following "elcat.eastlongmeadowma.gov" click on the "ELCAT 01028" link and search for "Annual Public Budget Hearing".

The Appropriations Committee would like to thank Town board members, department heads and staff members for their time, cooperation and support during this budget process. Also a special thanks for the taxpayers who attended our meetings and provided input.

Respectfully Submitted by the Appropriations Committee:
Eric H. Madison, Chairman
Russell F. Denver
James Broderick
Rocco Carabetta
James Walsh, Sr.
Dawn Wiezbicki-Starks
Salvatore (Sam) Pizzanelli
Sara Menard, Town Accountant, (ex officio)
Marge Larocca, Recording Secretary

ARTICLE 3. To see if the Town will vote to appropriate \$1,172,518.00 for various capital projects as contained in the chart attached to or printed with this warrant as “Exhibit C, Capital Planning Priority List,” and to determine whether such appropriation shall be raised by taxation, by transfer from unexpended proceeds of prior bond issues of the Town, and by borrowing as described in such chart; and pass any vote or take any other action relative thereto.
Sponsored by: Capital Planning Committee\$1,172,518.00
Appropriations Committee Recommendation: Recommended

**REPORT OF THE
CAPITAL PLANNING COMMITTEE**

The Capital Planning Committee is responsible for reviewing all capital requests that have a minimum value of \$20,000.00, and a minimum useful life of three years.

This year, our committee reviewed 34 requests submitted from Town boards and departments. Various departments and boards complete a standardized Capital Request form detailing the proposed project and submit them to the committee for consideration. The committee meets with each department and board to discuss and review the projects. The Capital Planning Committee reviews, analyzes, and, at times, researches, and considers options regarding capital requests, including the five year capital plans submitted.

In November, our committee received thirty four capital project requests totaling \$7,626,391.86. Of that, \$288,500.00 was for water and sewer projects, \$78,000.00 from the East Longmeadow Cable Access Television Revolving Fund, and \$50,000.00 from the Community Preservation Fund. Community Preservation Funds are voted at Town meeting in separate articles; however, do include the Capital Planning Committee’s recommendation.

The Capital Planning Committee reviews each project based on the following criteria:

- **PUBLIC SAFETY** – This category includes projects that are necessary to maintain or improve either the public’s safety or the ability of the requesting department to operate safely, or to provide emergency services.
- **GOVERNMENT MANDATE** – This category includes any project requiring a capital expense when required by State or Federal Government, or when mandated to maintain a service to the community.
- **CAPITAL INFRASTRUCTURE MAINTENANCE** – These are projects intended to maintain systems, buildings, and assets of the Town.
- **IMPROVED OPERATIONS** – This category includes projects designed to improve operations, programs or services to the residents.
- **ENERGY EFFICENCY** – Projects that improve energy efficiency resulting in cost savings to the Town are put into this category.

- **QUALITY OF LIFE** – These are projects that improve or maintain the quality of life to the residents enhancing the community.
- **NEW OPERATIONS** – This category would include projects that are for new operations or new services offered to the residents, not previously funded by the Town.

By committee consensus, a priority number was assigned to each project with #1 given as the highest recommendation for funding. Each project requested went through this process until all projects were assigned a priority. The committee’s prioritized list of all the requests for fiscal year 2016 are illustrated in Exhibit C, “Capital Planning Priority List,” attached to or printed with this warrant. The highlighted or shaded section indicates projects being recommended for funding this year, based upon available funds.

Five Year Plan

In addition to the annual capital request, each department and board submits a five year plan for expected capital expenditures. These plans enable our committee to plan for future needs and to evaluate projects for efficiency and the needs of the Town. We do not prioritize these projects until they are formally submitted each year to the Capital Planning Committee. The five year plan is a good indicator of the future needs of the Town to maintain our community’s needs and the quality of life in East Longmeadow.

Once the projects have been prioritized and reviewed by the Capital Planning Committee, funding recommendations are discussed with the Appropriations Committee. The joint recommendation of the Capital Planning Committee and the Appropriations Committee is as follows for Fiscal Year 2016:

General Fund -	Raised & Appropriated	\$919,314.00
	Free Cash	\$253,204.00
	Total General Fund	\$1,172,518.00
Water Fund -	Water Unreserved	\$188,500.00
Sewer Fund -	Sewer Unreserved	\$100,000.00
ELCAT -	Revolving Fund	\$78,000.00

Total FY 2016 Capital Projects - \$1,539,018.00

The Capital Planning Committee is appreciative of all the department personnel, appointed and elected officials and all others who took the time to prepare, meet, and follow up on questions, issues and concerns prior to our recommendations. Their cooperation and understanding of our commitment to the best interests of the Town was greatly appreciated. The Capital Planning Committee would like to thank all of the Town Departments and Committees for their cooperation and assistance in developing its recommendations for Fiscal Year 2016.

Respectfully Submitted,

Rocco Carabetta, Chairman	Stephen Loyack
Conrad Wiezbicki	Salvatore (Sam) Pizzanelli
Ryan Quimby, Co-Chairman	Thomas O’Connor
Pauline Celetti, Secretary	

ARTICLE 4. To see if the Town will vote to raise and/or appropriate and transfer a sum or sums of money to the Stabilization Fund; and pass any vote and take any other action relative thereto.

Sponsored by: Board of Selectmen \$100,000.00
Appropriations Committee Recommendation: Recommended

ARTICLE 5. To see if the Town will vote to raise and/or appropriate and transfer a sum or sums of money to be added to the Other Post Employment Benefit (OPEB) Reserve Fund; and pass any vote and take any other action relative thereto.

Sponsored by: Board of Selectmen \$50,000.00
Appropriations Committee Recommendation: Recommended

ARTICLE 6. To see if the Town will vote to raise and/or appropriate a sum of money for the payment of various departmental bills from Fiscal Year 2014 or prior years; and pass any vote and take any other action relative thereto.

Sponsored by: Board of Selectmen \$3,500.00
Appropriations Committee Recommendation: Recommended

ARTICLE 7. To see if the Town will vote to raise and/or appropriate a sum of money by borrowing or otherwise for highway construction and/or reconstruction or maintenance purposes which is to be reimbursed by the Commonwealth of Massachusetts; and pass any vote or take any other action relative thereto.

Sponsored by: Board of Public Works \$1,548,333.00
Appropriations Committee Recommendation: Recommended

ARTICLE 8. To see if the Town will vote to appropriate \$2,577,139.00 for the Water Enterprise Fund and that zero be included in appropriations from the general fund for indirect costs and be allocated to the Water Enterprise Fund for funding; that the balances in the Water Fund at June 30, 2015 be transferred to the Water Enterprise Fund; and that \$2,577,139.00 be raised as follows:

Usage Charges	\$ 2,335,736
Interest Earned	\$ 33,851
Connection Fees	\$ 56,419

FY16 Water Enterprise Fund Expenses

Personal Services	\$ 485,188
Operating Expenses	\$ 1,296,622
Debt Service:	
Principal	\$ 414,361
Interest	\$ 157,469
Capital Outlay	\$ 188,500
Vehicle Replacement Reserve	\$ 35,000
Total FY16 Water Enterprise Fund Expenses	\$ 2,577,139

FY16 Water Enterprise Fund Revenues

Usage Charges	\$ 2,335,736
Interest Earned	\$ 33,851
Connection Fees	\$ 56,419
Retained Earnings	\$ 151,133
Total FY16 Water Enterprise Fund Revenues	\$ 2,577,139

; and pass any vote and take any other action relative thereto.

Sponsored by: Board of Public Works \$2,577,139.00
Board of Selectmen Recommendation: Recommended

Appropriations Committee Recommendation: Recommended

ARTICLE 9. To see if the Town will vote to appropriate \$1,956,478.00 for the Sewer Enterprise Fund and that zero be included in appropriations from the general fund for indirect costs and be allocated to the Sewer Enterprise Fund for

funding; that the balances in the Sewer Fund at June 30, 2015 be transferred to the Sewer Enterprise Fund; and that \$1,956,478.00 be raised as follows:

Usage Charges	\$ 1,668,132
Interest Earned	\$ 20,443
Betterments	\$ 24,531
Connection Fees	\$ 57,240

FY16 Sewer Enterprise Fund Expenses

Personal Services	\$ 442,288
Operating Expenses	\$ 806,725
Debt Service:	
Principal	\$ 447,032
Interest	\$ 125,434
Capital	\$ 100,000
Vehicle Replacement Reserve	\$ 35,000
Total FY16 Sewer Enterprise Fund Expenses	\$ 1,956,478

FY16 Sewer Enterprise Fund Revenues

Usage Charges	\$ 1,668,132
Interest Earned	\$ 20,443
Betterments	\$ 24,531
Connection Fees	\$ 57,240
Retained Earnings	\$ 186,132
Total FY16 Sewer Enterprise Fund Revenues	\$ 1,956,478

; and pass any vote and take any other action relative thereto.
Sponsored by: Board of Public Works \$1,956,478.00
Board of Selectmen Recommendation: Recommended

Appropriations Committee Recommendation: Recommended

ARTICLE 10. To see if the town will vote to establish a freeze on the residential real estate taxes for all citizens of the Town of East Longmeadow at the tax rate in effect for the fiscal year in which the approval of the applicants for the freeze is granted, who are:

1. Seventy years of age or older on or before December 31 of any calendar year; and
2. Have owned and occupied, as applicants principal residence, the land and building for which the freeze is requested, for 10 consecutive yrs. Immediately preceding yr. of application of freeze; and
3. Applications must be filed annually on or before September 11 of each yr. in order to be considered for approval for a freeze in next fiscal yr.; and
4. The Board of Assessors is designated as the municipal body responsible for receiving and acting on the applications; and
5. The Board of Assessors may request such information and other documentation as it may require to determine whether any such application qualifies for approval;

and pass any vote or take any other action relative thereto.
Sponsored by: Petition of William R. Gorman and others

ARTICLE 11. To see if the Town will vote to raise and/or appropriate and/or transfer from available funds \$10,000.00 to relist and recollect personal property data, to be completed by 2017; and pass any vote or take any other action relative thereto.

Sponsored by: Board of Assessors \$10,000.00
Appropriations Committee Recommendation: Recommended from Free Cash

ARTICLE 12. To see if the Town will vote to return the unspent balance in the FY 14 ELCAT Facilities Improvement Project capital account #3264 to the Cable Access Revolving Fund #2804; and pass any vote or take any other action relative thereto.
Sponsored by: Board of Selectmen \$3,688.82
Appropriations Committee Recommendation: Recommended

ARTICLE 13. To see if the Town will vote to return the unspent balance in the Fiscal Year 2013 ELCAT Facilities Improvement Project capital account #3236 to the Cable Access Revolving Fund #2804; and pass any vote or take any other action relative thereto.
Sponsored by: Board of Selectmen \$51,221.67
Appropriations Committee Recommendation: Recommended

ARTICLE 14. To see if the Town will vote to re-authorize revolving funds for certain town departments, pursuant to the authority set forth in Massachusetts General Laws, Chapter 44, Section 53E1/2 for Fiscal Year 2016, and pass any vote or take any other action relative thereto.
Sponsored by: Board of Selectmen \$ 370,000.00
Appropriations Committee Recommendation: Recommended

Revolving Fund	Authorized to Spend Fund	Revenue Source	Use of Funds	FY Spending Limit
Local Cable Access (#2804)	ELCAT Committee	License revenue from the Cable provider, per federal and state law and \$10,000 from the School Dept for instruction	Salaries, expenses, and contractual expenses to operate the local cable access program's activities	180,000
Solid Waste Disposal (#2805)	Town Administrator	Sale of trash bags and recycling rebates	Expenses, supplies and contractual services to operate the solid waste disposal program	75,000
Council on Aging (#2809)	Council on Aging	Donations, memorials, federal grants, and state grants	Salaries, expenses, and contractual expenses to operate general programming at the Council on Aging	100,000
Public Library (#2810)	Board of Library Trustees	Borrowers for library overdue fines	Expenses and supplies to defray the operating cost for the public library	15,000

ARTICLE 15. To see if the Town will vote to raise and/or appropriate the sum of \$17,500.00 to fund the Independence Day Parade; and pass any vote or take any other action relative thereto.
Sponsored by: Board of Selectmen \$17,500.00
Appropriations Committee Recommendation: Not Recommended

ARTICLE 16. To see if the Town will vote to appropriate from the Community Preservation Fund annual revenues a sum or sums of money as recommended by the Community Preservation Committee for administrative expenses, community preservation projects and other permissible expenses in Fiscal Year 2016 as follows:

Appropriations:
From FY 2016 revenues for Committee Administrative Expenses 5%

Reserves:
From FY 2016 revenues for Historic Resources Reserve: 10%

From FY 2016 revenues for Community Housing Reserve: 10%

From FY 2016 revenues for Open Space Reserve: 10%

From FY 2016 revenues for the Legally Undesignated Community Preservation Fund General Reserve: 65%;

Appropriations:
From FY 2016 revenues to be transferred to the General Fund for reimbursement of:
\$4,500 for the Bond Anticipation Note Payable interest payment due June 30, 2016
\$67,305 for the Brown Property Bond payment of principal and interest;

and pass any vote or take any other action relative thereto.

Sponsored by: Community Preservation Committee
Board of Selectmen Recommendation:
No Recommendation at Time of Print
Appropriations Committee Recommendation: Recommended

ARTICLE 17. To see if the Town will vote to re-balance Community Preservation Funds by making transfers as follows:

From the Legally Undesignated Community Preservation Fund General Reserve:
\$11,249.37 to the Historic Resources Reserve
\$11,249.37 to the Community Housing Reserve
\$11,249.37 to the Open Space Reserve
As FY 2014 actual revenues were \$342,493.69 and the original reserve had estimated revenues of \$230,000.

From the Legally Undesignated Community Preservation Fund General Reserve:
\$8,520.79 to the Historic Resources Reserve
\$8,520.79 to the Community Housing Reserve
\$8,520.79 to the Open Space Reserve
As FY 2015 committed revenues are \$315,207.86 and the original reserve had estimated revenues of \$230,000.

From the Legally Undesignated Community Preservation Fund General Reserve:
\$181,100 to the Community Housing Reserve
\$19,829 to the Open Space Reserve
To rebalance the FY 2015 beginning reserve balances.

From the Legally Undesignated Community Preservation Fund General Reserve:
\$4,500 for the Bond Anticipation Note Payable interest payment due June 30, 2015
\$68,655 to the Open Space Reserve for the FY 2015 Bond payment to the General Fund

Return to the original reserves any unspent balances for the following closed projects:
Inward Commons and Quarry Hill generators
Shaker Road Fire Station
Pine Knoll Pool renovation;

and pass any vote or take any other action relative thereto.

Sponsored by: Community Preservation Committee
Board of Selectmen Recommendation:
No Recommendation at Time of Print
Appropriations Committee Recommendation: Recommended

ARTICLE 18. To see if the Town will vote to expend a sum not to exceed \$25,000 from the Community Preservation Fund Historic Preservation Reserve to digitize historical town records; and pass any vote or take any other action relative thereto.
Sponsored by: Community Preservation Committee \$25,000.00

Board of Selectmen Recommendation: Recommended
Appropriations Committee Recommendation: Recommended

Sponsored by: Community Preservation Committee
\$25,000.00

ARTICLE 20. To see if the town will vote to authorize the Board of Selectmen to request the state legislature to enact special legislation authorizing the Town to provide health insurance to elected official whose official duties do not require them to provide twenty hours or more regularly in the service of the town during the regular work week if they pay one hundred percent of the cost of their health insurance plus related administrative expenses in substantially the form as follows:

Section 2. This act shall take effect upon passage;

ARTICLE 21. To see if the Town will vote to adopt and establish a Local Option Meals Excise Tax pursuant to the provisions of Massachusetts General Laws, Chapter 64L, s. 2; and pass any vote or take any other action in relation thereto.
Sponsored by: Board of Selectmen

ARTICLE 22. To see if the town will vote to authorize the Board of Selectmen to increase the number of hours that a participant in the Senior Work Off Program, established pursuant to G.L. C.59, s. 5K, may work from eighty-three and one-third (83.3) to one hundred and twenty-five (125), effective for Fiscal Year 2017 and thereafter;

Sponsored by: Board of Selectmen

Appropriations Committee Recommendation: Recommended

Effective May 1, 2015, no elected official of the Town of East Longmeadow shall be eligible to obtain health and life insurance coverage provided by the Town to its employees pursuant to M.G.L. Chapter 32B for the benefit of its employees, unless said elected official duties require he perform no less than 20 hours per week, regularly, in the service of the Town; and pass any vote or take any other action relative thereto. Sponsored by: Petition of William R. Gorman and others

Angela Thorpe

Note to residents: Residents are asked to remember to bring this copy of the Town Meeting Warrant with them to the Town Meeting as only a limited number of additional copies will be made available. If any attendee has any special needs to participate at this Town Meeting, please contact the Town's ADA Coordinator, Dan Hellyer, Building Commissioner, at 525-5400, ext. 1100.

Note: All non-voters may be asked to sit in alternate seating.

[illegible]

EXHIBIT A

Operating Budgets for Fiscal Year 2016

July 1, 2015 thru June 20, 2016

		Personnel	Operating	FY 2016	% of	FY 2015		
		<u>Services</u>	<u>Expenses</u>	<u>Recommended</u>	<u>Total</u>	<u>Budget</u>	<u>Change 16 vs 15</u>	
Education								
300	Education	23,676,876	4,321,603	27,998,479		27,417,965	580,514	2.1%
399	School Committee	4,200	-	4,200		4,200	-	0.0%
sub total.....		23,681,076	4,321,603	28,002,679	53.8%	27,422,165	580,514	2.1%
Employee Benefits								
914	Health Insurance	-	5,133,893	5,133,893		5,232,799	(98,906)	-1.9%
946	Retirement Assessment	-	2,567,748	2,567,748		2,611,961	(44,213)	-1.7%
sub total.....		-	7,701,641	7,701,641	14.8%	7,844,760	(143,119)	-1.8%
Principal Payments								
710	General Fund - Principal	-	2,404,000	2,404,000		2,639,000	(235,000)	-8.9%
710	Community Preservation - Principal	-	45,000	45,000		45,000	-	0.0%
sub total.....		-	2,449,000	2,449,000	4.7%	2,684,000	(235,000)	-8.8%
Interest Payments								
751	General Fund - Interest	-	581,851	581,851		664,555	(82,704)	-12.4%
751	Community Preservation - Interest	-	22,305	22,305		23,655	(1,350)	0.0%
751	Community Preservation - BAN	-	4,500	4,500		-	4,500	100.0%
sub total.....		-	608,656	608,656	1.2%	688,210	(79,554)	-11.6%
Public Works								
421	Administration & Highway	1,245,081	442,072	1,687,153		1,636,420	50,733	3.1%
422	Building Maintenance	473,689	339,427	813,116		808,403	4,713	0.6%
423	Snow & Ice	20,297	127,875	148,172		111,636	36,536	32.7%
429	Utilities (Gas, Electric, Oil)	-	1,135,000	1,135,000		1,135,000	-	0.0%
433	Waste Collections	14,874	49,535	64,409		57,948	6,461	11.1%
sub total.....		1,753,941	2,093,909	3,847,850	7.4%	3,749,407	98,443	2.6%
Public Safety								
199	Emergency Preparedness	2,000	3,302	5,302		10,291	(4,989)	-48.5%
210	Police	2,529,548	132,656	2,662,204		2,762,523	(100,319)	-3.6%
220	Fire	729,826	86,001	815,827		750,422	65,405	8.7%
241	Inspectors	169,689	11,550	181,239		180,898	341	0.2%
sub total.....		3,431,063	233,509	3,664,572	7.0%	3,704,134	(39,562)	-1.1%
Administration & Finance								
114	Town Moderator	500	75	575		650	(75)	-11.5%
122	Board of Selectmen	318,466	19,462	337,928		331,558	6,370	1.9%
131	Appropriations Committee	7,120	500	7,620		3,000	4,620	154.0%
135	Town Accountant	207,767	39,572	247,339		245,285	2,054	0.8%
141	Board of Assessors	194,867	77,700	272,567		268,449	4,118	1.5%
145	Treasurer/Clerk/Collector	359,536	47,000	406,536		403,684	2,852	0.7%
151	Legal	33,000	66,300	99,300		98,000	1,300	1.3%
155	Information Technology	320,853	350,402	671,255		660,305	10,950	1.7%
160	Elections & Registration	13,000	19,300	32,300		36,480	(4,180)	-11.5%
sub total.....		1,455,109	620,311	2,075,420	4.0%	2,047,411	28,009	1.4%
Health & Human Services								
292	Animal Control	38,765	5,868	35,199		25,218	9,981	39.6%
430	Trash Collection	-	974,000	974,000		955,000	19,000	2.0%
519	Board of Health	63,404	60,200	123,604		83,412	40,192	48.2%
541	Council on Aging	268,670	19,159	287,829		275,773	12,056	4.4%
543	Veterans	33,327	77,980	111,307		110,480	827	0.7%
sub total.....		404,166	1,137,207	1,531,939	2.9%	1,449,883	82,056	5.7%
Library, Recreation & Culture								
610	Library	585,115	90,010	675,125		671,323	3,802	0.6%
630	Recreation	127,235	43,915	171,150		166,182	4,968	3.0%
693	Celebrations	-	8,014	8,014		7,864	150	1.9%
sub total.....		712,350	141,939	854,289	1.6%	845,369	8,920	1.1%
Insurance, Taxes & Reserve Fund								
132	Reserve Fund	-	200,000	200,000		250,000	(50,000)	-20%
910	Payroll Tax	-	470,378	470,378		460,075	10,303	2.2%
912	Workers' Compensation	-	226,719	226,719		186,850	39,869	21.3%
945	Liability Insurance	-	306,201	306,201		343,000	(36,799)	-10.7%
sub total.....		-	1,203,298	1,203,298	2.3%	1,239,925	(36,627)	-3.0%
Planning, Zoning & Conservation								
175/171	Planning Board/Conservation/Zoning	137,662	9,784	147,446		138,417	9,029	6.5%
947	PVPC Assessment	-	2,358	2,358		2,500	(142)	0.0%
sub total.....		137,662	12,142	149,804	0.3%	140,917	8,887	6.3%
GENERAL FUND		31,575,367	20,523,215	52,089,148	100.0%	51,816,181	272,967	0.5%

EXHIBIT B

Fiscal Year 2016 / Projected Sources and Uses of Funds

General Fund Sources		General Fund Uses	
Prior Year Property Tax Levy	36,882,128	FY16 Proposed General Fund Budget (refer to detail in Exhibit A)	52,089,148
Add : 2.5% Increase	922,053		
Add: Projected New Growth	400,000		
Projected Tax Levy Limit	38,204,181		
Add: Voted Debt Exclusions	881,299		
Projected Maximum Allowable Property Tax Levy	39,085,480		
Chpt 70, Education Aid	9,954,544	Proposed To Be Raised From Taxes	
Lottery Aid	1,334,367		
Other State Aid	183,714		
Total Projected State Aid.....	11,472,625		919,314
State School Construction Reimbursement.....	668,807		100,000
Motor Vehicle Excise	2,000,000	Capital Projects - Article #3	50,000
Other Projected Revenues	948,000	Stabilization Fund - Article # 4	3,500
Licenses & Permits	277,600	OPEB Reserve Fund - Article # 5	17,500
Bank Interest	70,000	Prior Year Bills - Article # 6	
Total Projected Local Receipts.....	3,295,600	4th of July Parade - Article # 15	
		Total	1,090,314
Transfers Into General Fund :			
From Solid Waste Fund Reserves	70,000	FY15 Projected Snow and Ice Deficit	225,000
From Community Preservation Fund for P&I payments	67,305	Real Estate Abatement Reserve	335,142
From Community Preservation Fund for BAN interest payments	4,500	Community Preservation Fund	241,354
Total from Transfers.....	141,805	State Charges	229,418
		State Offsets	46,702
		Total Other Charges	1,077,616
From Undesignated Reserves / Free Cash			
Total Transfers.....	0		
Total General Fund Sources.....	54,664,317	Total General Fund Uses.....	54,257,078
		Budget Balance By Fund	407,240

Categories P.S.=Public Safety, C.I.M.=Capital Infrastructure Maint., I.O.=Improved Operations, N.O.=New Operations, Q.O.L.=Quality of Life
G.M.=Government Mandate

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